

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.08.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 006,50	5 128,38	5 795,88	5 007,00
Sn	15 700,00	15 552,31	16 598,53	15 400,00
Pb	1 694,00	1 706,35	1 843,50	1 697,00
Zn	1 776,00	1 842,65	2 091,20	1 778,00
Al	1 522,00	1 548,04	1 742,90	1 552,00
Ni	10 330,00	10 640,77	13 106,06	10 380,00
Mo	13 300,00	13 503,85	16 692,50	13 300,00
Co	28 750,00	29 911,92	29 900,69	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	354 200	↑ increase of 600 tonnes
Sn	6 985	↑ increase of 700 tonnes
Pb	198 775	↓ decrease of 2 650 tonnes
Zn	503 475	↑ increase of 575 tonnes
Al	3 338 225	↑ increase of 2 650 tonnes
Ni	456 168	↑ increase of 1 194 tonnes
Mo		
Co	493	⇒ no changes

Official copper stocks ex LME
COMEX: 30 453 ↓ decrease of 415 tonnes
SHFE: 121 258 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

505 911 ↑ increase of 185 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1484,00	1498,92	1621,27	AM FIX	1123,20	1105,16	1187,22
[USD/kg]	477,12	481,91	521,25	PM FIX	1126,15	1105,12	1186,58
[EUR\$/troz]	1344,20	1360,28	1457,26				
[EUR/kg]	432,17	437,34	468,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	977,00	1125,08	AM FIX	593,00	605,77	740,53
PM FIX	993,00	974,77	1123,09	PM FIX	602,00	607,77	740,27

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7718	3,7907	3,7297					EUR	1,1041	1,1022	1,1124
EUR	4,1690	4,1766	4,1459	EUR	1,1040	1,1021	1,1127	GBP	1,5663	1,5597	1,5313
GBP	5,9139	5,9135	5,7091	GBP	1,5663	1,5597	1,5313				

OFFICIAL INTEREST RATES
AS OF 19.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7422
WIBOR 3M	1,7200	1,7200	1,7594
LIBOR 1M	0,2028	0,1952	0,1806
LIBOR 3M	0,3329	0,3156	0,2763
EURIBOR 1M	-0,0890	-0,0825	-0,0357
EURIBOR 3M	-0,0280	-0,0245	0,0108

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3165	1,3104	1,2481

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	697,25	681,98	630,26

*Libor i Euribor quotes as of 18.08.2015; averages as of 08/15